



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	207,813.25	207,813.25	0.00	103,906.62
This Month's Payment - sent to Fergus County				103,906.62
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	164,844.54	164,844.54	0.00	82,422.27
This Month's Payment - sent to Fergus County				82,422.27
<b>County Block Grant (7820)</b>				
ENTITLEMENT	45,445.69	45,445.69	0.00	22,722.84
This Month's Payment - sent to Fergus County				22,722.84
This Month's Payment for District				209,051.73

**0258 Lewistown Elem**

**District ANB:** EL: 912 HS: 0  
**Located ANB:** 912

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	852,713.10	852,713.10	0.00	426,356.55
This Month's Payment - sent to Fergus County				426,356.55

\* Entitlement has been recalculated

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5/24/2007 7:43:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0258 Lewistown Elem**

**District ANB:** EL: 912 HS: 0

**Located ANB:** 912

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	301,781.74	301,781.74	0.00	90,534.52
This Month's Payment - sent to Fergus County				90,534.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,688.99	9,688.99	0.00	2,906.70
This Month's Payment - sent to Fergus County				2,906.70
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	14,288.02	14,288.02	0.00	4,286.41
This Month's Payment - sent to Fergus County				4,286.41
This Month's Payment for District				524,084.18

**0259 Fergus H S**

**District ANB:** EL: 0 HS: 470

**Located ANB:** 470

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	548,439.20	548,439.20	0.00	274,219.60
This Month's Payment - sent to Fergus County				274,219.60

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0259 Fergus H S**

**District ANB:** EL: 0 HS: 470

**Located ANB:** 470

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	140,712.44	140,712.44	0.00	42,213.73
This Month's Payment - sent to Fergus County				42,213.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,140.18	9,140.18	0.00	2,742.05
This Month's Payment - sent to Fergus County				2,742.05
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	19,715.32	19,715.32	0.00	5,914.60
This Month's Payment - sent to Fergus County				5,914.60
This Month's Payment for District				325,089.98

**0264 Deerfield Elem**

**District ANB:** EL: 5 HS: 0

**Located ANB:** 5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	667.19	667.19	0.00	333.59
This Month's Payment - sent to Fergus County				333.59

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

<b>14</b>		<b>FERGUS COUNTY</b>			
		<b>0264 Deerfield Elem</b>	<b>District ANB:</b>	EL: 5 HS: 0	
			<b>Located ANB:</b>	5	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		1,229.99	1,229.99	0.00	369.00
This Month's Payment - sent to Fergus County					369.00
This Month's Payment for District					702.59
		<b>0268 Grass Range Elem</b>	<b>District ANB:</b>	EL: 42 HS: 0	
			<b>Located ANB:</b>	42	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		2,624.00	2,624.00	0.00	1,312.00
This Month's Payment - sent to Fergus County					1,312.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		25,665.94	25,665.94	0.00	7,699.78
This Month's Payment - sent to Fergus County					7,699.78
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT		3,002.97	3,002.97	0.00	900.89
This Month's Payment - sent to Fergus County					900.89
This Month's Payment for District					9,912.67

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

0269 Grass Range H S

**District ANB:** EL: 0 HS: 45

**Located ANB:** 45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	77,205.10	77,205.10	0.00	38,602.55
This Month's Payment - sent to Fergus County				38,602.55
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,635.17	11,635.17	0.00	3,490.55
This Month's Payment - sent to Fergus County				3,490.55
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,938.20	2,938.20	0.00	881.46
This Month's Payment - sent to Fergus County				881.46
This Month's Payment for District				42,974.56

0272 King Colony Elem

**District ANB:** EL: 14 HS: 0

**Located ANB:** 14

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,843.03	1,843.03	0.00	552.91
This Month's Payment - sent to Fergus County				552.91
This Month's Payment for District				552.91

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0273 Moore Elem**

**District ANB:** EL: 56 HS: 0

**Located ANB:** 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,605.43	24,605.43	0.00	7,381.63
This Month's Payment - sent to Fergus County				7,381.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	314.74	314.74	0.00	94.42
This Month's Payment - sent to Fergus County				94.42
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,236.80	1,236.80	0.00	371.04
This Month's Payment - sent to Fergus County				371.04
This Month's Payment for District				7,847.09

**0274 Moore H S**

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	25,652.25	25,652.25	0.00	12,826.12
This Month's Payment - sent to Fergus County				12,826.12

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0274 Moore H S**

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,862.99	24,862.99	0.00	7,458.90
This Month's Payment - sent to Fergus County				7,458.90
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,396.57	1,396.57	0.00	418.97
This Month's Payment - sent to Fergus County				418.97
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,546.28	1,546.28	0.00	463.88
This Month's Payment - sent to Fergus County				463.88
This Month's Payment for District				21,167.87

**0280 Roy K-12 Schools**

**District ANB:** EL: 47 HS: 29

**Located ANB:** 76

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	138,155.71	138,155.71	0.00	69,077.85
This Month's Payment - sent to Fergus County				69,077.85

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:37 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0280 Roy K-12 Schools**

**District ANB:** EL: 47 HS: 29

**Located ANB:** 76

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,638.29	27,638.29	0.00	8,291.49
This Month's Payment - sent to Fergus County				8,291.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,118.01	1,118.01	0.00	335.40
This Month's Payment - sent to Fergus County				335.40
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	105.11	105.11	0.00	31.53
This Month's Payment - sent to Fergus County				31.53
This Month's Payment for District				77,736.27

**0281 Denton Elem**

**District ANB:** EL: 80 HS: 0

**Located ANB:** 80

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,595.28	1,595.28	0.00	797.64
This Month's Payment - sent to Fergus County				797.64

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:38 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0281 Denton Elem**

**District ANB:** EL: 80 HS: 0

**Located ANB:** 80

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,566.03	35,566.03	0.00	10,669.81
This Month's Payment - sent to Fergus County				10,669.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,245.95	1,245.95	0.00	373.78
This Month's Payment - sent to Fergus County				373.78
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,283.08	3,283.08	0.00	984.92
This Month's Payment - sent to Fergus County				984.92
This Month's Payment for District				12,826.15

**0282 Denton H S**

**District ANB:** EL: 0 HS: 56

**Located ANB:** 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	62,698.02	62,698.02	0.00	31,349.01
This Month's Payment - sent to Fergus County				31,349.01

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**0282 Denton H S**

**District ANB:** EL: 0 HS: 56

**Located ANB:** 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,940.61	28,940.61	0.00	8,682.18
This Month's Payment - sent to Fergus County				8,682.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,795.56	1,795.56	0.00	538.67
This Month's Payment - sent to Fergus County				538.67
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,538.53	3,538.53	0.00	1,061.56
This Month's Payment - sent to Fergus County				1,061.56
This Month's Payment for District				41,631.42

**0288 Spring Creek Colony Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	12,043.92	12,043.92	0.00	6,021.96
This Month's Payment - sent to Fergus County				6,021.96

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

**14**

**FERGUS COUNTY**

**0288 Spring Creek Colony Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	1,379.14	1,379.14	0.00	413.74	
This Month's Payment - sent to Fergus County				413.74	
This Month's Payment for District					6,435.70

**0291 Winifred K-12 Schools**

**District ANB:** EL: 55 HS: 48

**Located ANB:** 103

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**GTB General Fund (01-3120)**

ENTITLEMENT	140,893.01	140,893.01	0.00	70,446.50	
This Month's Payment - sent to Fergus County				70,446.50	

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	47,955.95	47,955.95	0.00	14,386.78	
This Month's Payment - sent to Fergus County				14,386.78	

**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	6,022.16	6,022.16	0.00	1,806.65	
This Month's Payment - sent to Fergus County				1,806.65	
This Month's Payment for District					86,639.93

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

1218 Ayers Elem

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	23,767.04	23,767.04	0.00	11,883.52
This Month's Payment - sent to Fergus County				11,883.52
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	416.24	416.24	0.00	124.87
This Month's Payment - sent to Fergus County				124.87
This Month's Payment for District				12,008.39

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,886,453.82	1,886,453.82	0.00	943,226.89	943,226.89
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	674,232.99	674,232.99	0.00	202,269.89	202,269.89
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	24,700.00	24,700.00	0.00	7,409.99	7,409.99
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,046.28	6,046.28	0.00	1,813.88	1,813.88
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	34,003.34	34,003.34	0.00	10,201.01	10,201.01



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

14

**FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179

**County ANB:** EL: 1,146 HS: 608 K12: 179

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	2,783.08	2,783.08	0.00	834.92	834.92
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	12,843.77	12,843.77	0.00	3,853.13	3,853.13
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	207,813.25	207,813.25	0.00	103,906.62	103,906.62
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	164,844.54	164,844.54	0.00	82,422.27	82,422.27
<b>County Block Grant (7820)</b>					
ENTITLEMENT	45,445.69	45,445.69	0.00	22,722.84	22,722.84



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**FY2006-07**  
**May Payment**

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14

**FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179

**County ANB:** EL: 1,146 HS: 608 K12: 179

	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Total Due**

**Elementary Payment**

574,369.68

**High School Payment**

430,863.83

**K12 Payment**

164,376.20

**Coop Payment**

0.00

**County Payment**

209,051.73

**This Month's Payment**

1,378,661.44